

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
Phone: (520) 771-0192
Email: YAVCHAIR@HOTMAIL.COM

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,685.60
Total Cash Receipts this Reporting Period:	\$12,999.01
Total Cash Disbursements this Reporting Period:	\$12,229.85
Cash Balance at End of Reporting Period:	\$4,454.76

Report ID: 33552

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,189.01	\$90.42	\$2,279.43	\$20,125.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,017.75
Business Contributions	C4	\$0.00	\$582.24	\$582.24	\$738.15
Small Contributions	C5	\$10,766.00	\$0.00	\$10,766.00	\$18,691.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$44.00	\$0.00	\$44.00	\$999.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,999.01	\$672.66	\$13,671.67	\$52,572.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$20.76)	\$12,945.61	\$12,924.85	\$48,550.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$671.66	\$671.66	\$1,112.73
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$20.76)	\$13,617.27	\$13,596.51	\$49,663.52
Bill Payments for Previous Expenditures	D1	\$12,250.61		\$12,250.61	\$35,707.85
Total Cash Disbursed		\$12,229.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTINEZ, PEGGY	06/02/2002	\$90.42	\$160.42
Address:	2386 River Trail Rd, Prescott, AZ 86301		Goods/Services	
Occupation:	RETIRED, NA			
Trans. Type:	In-Kind Contribution			
Memo:	making parade banner			
Name:	ARONOWITZ, MARGUERITE	06/14/2002	\$20.00	\$360.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	06/14/2002	\$10.00	\$250.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	06/14/2002	\$10.00	\$180.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CONLEY, RALPH	06/14/2002	\$50.00	\$110.00
Address:	688 Redondo Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	06/14/2002	\$25.00	\$570.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	06/14/2002	\$25.00	\$445.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	06/14/2002	\$10.00	\$145.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HAYNE, KATHERINE	06/14/2002	\$30.00	\$130.00
Address:	1911 Boardwalk Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	KUMM, EMERSON	06/14/2002	\$100.00	\$100.00
Address:	225 Solar Heights Ter, Prescott, AZ 86303		Cash	
Name:	PATT, WILLIAM	06/14/2002	\$20.00	\$420.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	06/14/2002	\$5.00	\$55.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHNEIDER, JOAN	06/14/2002	\$25.00	\$30.00
Address:	293 Jacob Ln, Prescott, AZ 86303		Cash	
Occupation:	ARTIST, SELF			
Name:	TURNER, MYRA	06/14/2002	\$20.00	\$395.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CARY, MARTHA	07/01/2002	\$60.00	\$60.00
Address:	866 N Madizell Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	07/01/2002	\$314.01	\$1,721.01
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	COOPER, DICK	07/01/2002	\$20.00	\$80.00
Address:	125 MURPHY WAY, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	07/01/2002	\$100.00	\$400.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	RYAN, FRANK	07/01/2002	\$100.00	\$300.00
Address:	3200 N Windsong Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	MUSICIAN, SELF			
Name:	ARONOWITZ, MARGUERITE	07/05/2002	\$20.00	\$360.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	BASHA, ED	07/15/2002	\$500.00	\$500.00
Address:	PO Box 488, Chandler, AZ 85244		Cash	
Occupation:	GROCER, SELF			
Name:	BLANKEMEIER, JANALENE	07/15/2002	\$100.00	\$300.00
Address:	522 Mesa Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	07/15/2002	\$10.00	\$250.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	07/15/2002	\$300.00	\$1,378.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	07/15/2002	\$25.00	\$570.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	07/15/2002	\$25.00	\$445.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	07/15/2002	\$10.00	\$145.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	07/15/2002	\$20.00	\$420.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	SMITH, MARJORIE	07/15/2002	\$25.00	\$85.00
Address:	338 Lindbergh Dr, # Ds, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	07/15/2002	\$20.00	\$395.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	08/05/2002	\$10.00	\$250.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ETTER, HARRIET	08/05/2002	\$25.00	\$25.00
Address:	4330 N Cinnabar Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	08/05/2002	\$25.00	\$570.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	08/05/2002	\$30.00	\$160.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	08/05/2002	\$25.00	\$145.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	08/05/2002	\$25.00	\$250.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORRISON, WILMA R	08/05/2002	\$15.00	\$15.00
Address:	120 Copper Canyon Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	08/05/2002	\$20.00	\$420.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	08/05/2002	\$5.00	\$55.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	SORRELL, CHERYL	08/05/2002	\$10.00	\$10.00
Address:	3236 N Greg Dr, Apt B, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$2,279.43	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,279.43	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	SUSAN FRIEDMAN	06/01/2002	\$500.00	\$500.00
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	paper supplies			
Name:	GWEN CALHOUN	06/02/2002	\$82.24	\$82.24
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	decorations			
Total of Business Contributions			\$582.24	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$582.24	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/13/2002	\$351.00	\$18,691.67
Address:		Cash	
Memo: AUCTION 130			
Name: Multiple Contributors	07/02/2002	\$5.00	\$18,691.67
Address:		Cash	
Memo: paypal			
Name: Multiple Contributors	08/03/2002	\$2,280.00	\$18,691.67
Address:		Cash	
Memo: 20 CHECKS FOR ST. PARTY DINNER			
Name: Multiple Contributors	08/03/2002	\$4,400.00	\$18,691.67
Address:		Cash	
Memo: 27 CHECKS OF 4080, CASH OF 320			
Name: Multiple Contributors	08/03/2002	\$3,495.00	\$18,691.67
Address:		Cash	
Memo: CASH & CHECKS, ST. PARTY DINNE			
Name: Multiple Contributors	08/03/2002	\$235.00	\$18,691.67
Address:		Cash	
Memo: cash donations at fund raiser dinner			
Total of Small Contributions		\$10,766.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$10,766.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	06/01/2002	\$69.91	\$5,336.96
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	06/06/2002	\$23.95	\$457.19
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	06/06/2002	\$23.95	\$457.19
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO	06/06/2002	\$23.50	\$41.00
Address:	1831 E State Route 69, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	06/11/2002	\$202.05	\$2,234.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	06/13/2002	\$266.32	\$2,987.38
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT COUNTRY CLUB	06/13/2002	\$377.00	\$1,905.24
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT COMMUNITY ACCESS CHANNEL	06/14/2002	\$288.00	\$288.00
Address:	820 E Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMSPEED	06/24/2002	\$17.32	\$61.22
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	DENIS YOUNG	06/25/2002	\$695.00	\$5,560.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	07/01/2002	\$(20.76)	\$457.19
Address:	3201 Tower Rd, , Prescott, AZ 86301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of payment			
Name:	CAROL CODY	07/01/2002	\$1,179.13	\$5,336.96
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEITZ OFFICE CITY	07/01/2002	\$21.23	\$237.75
Address:	226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMSPEED	07/05/2002	\$21.95	\$61.22
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	07/11/2002	\$495.23	\$2,987.38
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	07/11/2002	\$109.67	\$571.68
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	07/11/2002	\$195.09	\$2,234.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	DENIS YOUNG	07/15/2002	\$695.00	\$5,560.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	07/15/2002	\$266.32	\$2,987.38
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	RADIO SHACK	07/15/2002	\$40.04	\$118.93
Address:	224 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMSPEED	08/01/2002	\$21.95	\$61.22
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT RESORT	08/03/2002	\$6,734.17	\$7,234.17
Address:	1700 States St, # 69, Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/11/2002	\$125.00	\$200.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	KASEY HAYNE	08/11/2002	\$400.00	\$466.49
Address:	1119 BOARDWALK AVE., PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	08/11/2002	\$166.56	\$2,234.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GWEN CALHOUN	08/14/2002	\$88.74	\$182.37
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	08/14/2002	\$266.32	\$2,987.38
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	SEITZ OFFICE CITY	08/16/2002	\$108.26	\$237.75
Address:	226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	08/21/2002	\$23.95	\$457.19
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$12,945.61	
Total of Refunds, Rebates, and Credits Received			(\$20.76)	
Net Total of Operating Expenses			\$12,924.85	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CHECKBOOK	06/06/2002	\$44.00	\$44.00
Address: YAVAPAI DEMOCRATS, PO BOX 1644, PRESCOTT, AZ 86302		Cash	
Memo: adj to checkbook for error ent			
Total of Other Receipts, Interest & Dividends		\$44.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$44.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CAROL CODY Original Amount of Debt: \$69.91 Original Transaction Date: 06/01/2002	06/01/2002	\$69.91
Bill Payment	06/02/2002	(\$69.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$23.95 Original Transaction Date: 06/06/2002	06/06/2002	\$23.95
Bill Payment	08/20/2002	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$23.95 Original Transaction Date: 06/06/2002	06/06/2002	\$23.95
Bill Payment	08/21/2002	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO Original Amount of Debt: \$23.50 Original Transaction Date: 06/06/2002	06/06/2002	\$23.50
Bill Payment	06/06/2002	(\$23.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$202.05 Original Transaction Date: 06/11/2002	06/11/2002	\$202.05
Bill Payment	08/21/2002	(\$202.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT COUNTRY CLUB Original Amount of Debt: \$377.00 Original Transaction Date: 06/13/2002	06/13/2002	\$377.00
Bill Payment	08/21/2002	(\$377.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HUGHES-CALIHAN	06/13/2002	\$266.32

1441 YAVAPAI COUNTY DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$266.32 Original Transaction Date: 06/13/2002		
Bill Payment	08/21/2002	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT COMMUNITY ACCESS CHANNEL Original Amount of Debt: \$288.00 Original Transaction Date: 06/14/2002	06/14/2002	\$288.00
Bill Payment	08/21/2002	(\$288.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COMMSPEED Original Amount of Debt: \$17.32 Original Transaction Date: 06/24/2002	06/24/2002	\$17.32
Bill Payment	08/21/2002	(\$17.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 06/25/2002	06/25/2002	\$695.00
Bill Payment	08/21/2002	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SEITZ OFFICE CITY Original Amount of Debt: \$21.23 Original Transaction Date: 07/01/2002	07/01/2002	\$21.23
Bill Payment	08/21/2002	(\$21.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$1,179.13 Original Transaction Date: 07/01/2002	07/01/2002	\$1,179.13
Bill Payment	07/01/2002	(\$1,179.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt COMMSPEED Original Amount of Debt: \$21.95 Original Transaction Date: 07/05/2002	07/05/2002	\$21.95
Bill Payment	08/21/2002	(\$21.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt HUGHES-CALIHAN	07/11/2002	\$495.23

1441 YAVAPAI COUNTY DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$495.23 Original Transaction Date: 07/11/2002		
Bill Payment	08/21/2002	(\$495.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$195.09 Original Transaction Date: 07/11/2002	07/11/2002	\$195.09
Bill Payment	08/21/2002	(\$195.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$109.67 Original Transaction Date: 07/11/2002	07/11/2002	\$109.67
Bill Payment	08/21/2002	(\$109.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 07/15/2002	07/15/2002	\$695.00
Debt Balance at End of Reporting Period		\$695.00
New Debt HUGHES-CALIHAN Original Amount of Debt: \$266.32 Original Transaction Date: 07/15/2002	07/15/2002	\$266.32
Bill Payment	08/21/2002	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt RADIO SHACK Original Amount of Debt: \$40.04 Original Transaction Date: 07/15/2002	07/15/2002	\$40.04
Bill Payment	08/21/2002	(\$40.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt COMMSPEED Original Amount of Debt: \$21.95 Original Transaction Date: 08/01/2002	08/01/2002	\$21.95
Bill Payment	08/21/2002	(\$21.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT RESORT	08/03/2002	\$6,734.17

1441 YAVAPAI COUNTY DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$6,734.17 Original Transaction Date: 08/03/2002		
Bill Payment	08/21/2002	(\$6,734.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$166.56 Original Transaction Date: 08/11/2002	08/11/2002	\$166.56
Bill Payment	08/21/2002	(\$166.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRATIC WOMEN OF THE PRESCOTT AREA Original Amount of Debt: \$125.00 Original Transaction Date: 08/11/2002	08/11/2002	\$125.00
Bill Payment	08/21/2002	(\$125.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KASEY HAYNE Original Amount of Debt: \$400.00 Original Transaction Date: 08/11/2002	08/11/2002	\$400.00
Bill Payment	08/11/2002	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GWEN CALHOUN Original Amount of Debt: \$88.74 Original Transaction Date: 08/14/2002	08/14/2002	\$88.74
Bill Payment	08/14/2002	(\$88.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt HUGHES-CALIHAN Original Amount of Debt: \$266.32 Original Transaction Date: 08/14/2002	08/14/2002	\$266.32
Bill Payment	08/14/2002	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt SEITZ OFFICE CITY Original Amount of Debt: \$108.26 Original Transaction Date: 08/16/2002	08/16/2002	\$108.26
Bill Payment	08/21/2002	(\$108.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE	08/21/2002	\$23.95

Original Amount of Debt: \$23.95		
Original Transaction Date: 08/21/2002		
Bill Payment	08/21/2002	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$12,945.61
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$12,250.61
Total of Outstanding Debt After Adjustments		\$695.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SUSAN FRIEDMAN Original Amount of Contribution: \$500.00 Original Transaction Date: 06/01/2002	06/01/2002	\$500.00
Expenditure of In-Kind Contribution	06/01/2002	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$82.24
Expenditure of In-Kind Contribution	06/02/2002	(\$81.24)
In-Kind Contribution Balance at End of Reporting Period		\$1.00
New In-Kind Contribution MARTINEZ, PEGGY Original Amount of Contribution: \$90.42 Original Transaction Date: 06/02/2002	06/02/2002	\$90.42
Expenditure of In-Kind Contribution	06/02/2002	(\$90.42)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$672.66
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$671.66
In-Kind Contribution Equity After Adjustments		\$1.00